

**DEPARTMENT OF PUBLIC SAFETY  
SPECIAL EMERGENCY & DISASTER SPECIAL REVENUE FUND  
CONDITION STATEMENT (3144-1432)**

	<b>ACTUAL FY2013</b>	<b>ACTUAL FY2014</b>	<b>PROJECTED FY2015</b>
<b>TOTAL RECEIPTS</b>	<b>\$134,634</b>	<b>\$177,875</b>	<b>\$1,213,281</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$3,992,341</b>	<b>\$9,452,912</b>	<b>\$5,601,419</b>
NET (Receipts less Disbursements)	(\$3,857,707)	(\$9,275,037)	(\$4,388,138)
BEGINNING CASH BALANCE	\$3,346,567	\$1,860,227	(\$3,606,311)
ADJUSTMENTS	\$2,371,368	\$3,808,499	\$7,994,449
<b>ENDING CASH BALANCE</b>	<b>\$1,860,227</b>	<b>(\$3,606,311)</b>	<b>(\$0)</b>

Projected activities of this fund may not be accurately represented due to the unpredictability of future emergency and natural disaster events. These amounts listed and projected are estimates.